

Berthoud Community Library District

Balance Sheet

As of December 31, 2021

01/10/22

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Savings	279,670.02
Petty Cash	100.00
10000 · Independent Bank Checking	<u>207,268.00</u>
Total Checking/Savings	487,038.02
Other Current Assets	
Building Fund CD 1014	13,426.30
15150 · Payroll Clearing	<u>-5,738.29</u>
Total Other Current Assets	7,688.01
Total Current Assets	494,726.03
Fixed Assets	
Building	60,000.00
Remodel	<u>156,261.30</u>
Total Fixed Assets	216,261.30
TOTAL ASSETS	<u><u>710,987.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · CO Income Tax	256.00
22200 · CO Unemployment Tax	13.49
22300 · Federal Taxes (941)	1,635.69
22400 · Federal Unemployment (940)	<u>42.74</u>
Total 22000 · Payroll Liabilities	1,947.92
Total Other Current Liabilities	<u>1,947.92</u>
Total Current Liabilities	1,947.92
Total Liabilities	1,947.92
Equity	
Building Fund Reserve	13,107.90
Literacy Fund Reserve	12,806.56
TABOR Reserve	20,000.00
32000 · *Fund Balance Unreserved	617,811.68
Net Income	<u>45,313.27</u>
Total Equity	709,039.41
TOTAL LIABILITIES & EQUITY	<u><u>710,987.33</u></u>

Berthoud Community Library District Expenses by Vendor Summary December 2021

	Dec 21		
A+ Heating & A/C	375.00		
Aflac	142.56		
Berthoud Weekly Surveyor	30.01		
Canon Financial Services, Inc.	270.86		
Cardmember Services	1,308.73		
Center Point Large Print	47.94		
Charles Schwab	741.80		
Christy Headrick	113.32		→ Reimbursement
Cindy Kittinger	150.00		
Comcast	126.90		
Comcast - Busniess	310.63		
Demco - supplies	237.20		
EasyTrack Payroll	163.00		
Hay's Market	44.30		
Ingram	753.78		
Johnson Controls Security Solutions	599.03		
Larimer County Clerk and Recorder	20,288.79		→ Election Fee
McCrary and Sons LLC	372.75		
MetLife	182.51		
Midwest Tape	720.22		
Mountain View Commercial Cleaning	600.00		
Office Depot	57.07		
Public Sector Health Care Group	2,130.72		
RCOM Computer Services	695.00		
Seter & VanderWall, P. C.	292.50		
Special District Prop & Liability Pool	6,745.00		→ Property & Liability Renewal
Town of Berthoud - Water	84.31		
United Waste Systems	25.00		
Value Line Publishing LLC	2,495.00		→ Renewal
Wember Inc.	-8.00		→ over payment Refund
Xcel Energy	858.87		
TOTAL	40,954.80		

Payroll Summary

33937: Berthoud Community Library District

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From: 12/1/2021 To: 12/31/2021

Location: All Department: All Position: All



Number of employees paid during the selected period: 8

Pay Type	Hours/Units	Pay Amount
Salary	144.000	6507.69
Regular	560.000	9535.65
Vacation	41.740	693.70
Sick	24.260	394.23
Holiday	84.000	1887.07
	854.000	\$19,018.34

Employee Taxes	Subject Wages	Tax Amount
Social Security	\$18,936.90	\$1,174.06
Federal Income Tax	\$18,936.90	\$1,559.40
Medicare	\$18,936.90	\$274.60
State Withholding - CO	\$18,936.90	\$762.00
		\$3,770.06

Deduction	Deduction Amount
AflacAccTaxable	\$5.52
AFLAC STD Post-Tax	\$61.20
Dental/Vision	\$5.60
Aflac Cancer Pre-tax	\$43.20
AflacAccPre-tax	\$32.64
	\$148.16

Employer Taxes	Subject Wages	Tax Amount
Employer Social Security Tax	\$18,936.90	\$1,174.06
ER_FUTA - FED	\$1,022.40	\$6.14
Employer Medicare Tax	\$18,936.90	\$274.60
ER_SUTA - CO	\$18,936.90	\$56.80
		\$1,511.60

Employee Benefit	Benefit Amount
	\$0.00

Payroll Summary (Continued)

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From: 12/1/2021 To: 12/31/2021

Location: All Department: All Position: All



Payroll Totals = \$20,529.94	Gross = \$19,018.34	Benefits = \$0.00	Deductions = \$148.16	Total Net = \$15,100.12
Total Taxes = \$5,281.66	941 Taxes = 4456.72	EE Taxes = \$3,770.06	ER Taxes = \$1,511.60	Chk = \$0.00 DD = 15100.12